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# **DISTRICT OF COLUMBIA PUBLIC SCHOOLS**



**Office of the Chief Financial Officer**



## **FINANCIAL REPORT OPERATING EXPENDITURES**

**FOR THE PERIOD ENDING AUGUST 31, 2005**

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# DISTRICT OF COLUMBIA PUBLIC SCHOOLS FISCAL YEAR 2005 MONTHLY FINANCIAL STATUS REPORT

## Appropriated Fund 0150 - Federal Payment

Reporting Sources: EIS/SOAR

Fiscal Month Ending: August 31 , 2005

Appr. Year	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Total Exp. & Oblig.	Sum of Available Balance	Sum of % Available
2004	01	0013	ADDITIONAL GROSS PAY	4,500,000	1,343,071	0	0	0	1,343,071	3,156,929	70.15%
		0014	FRINGE BENEFITS - CURR PERSONNEL	0	15,925	0	0	0	15,925	-15,925	n/a
	01 Total			4,500,000	1,358,996	0	0	0	1,358,996	3,141,004	69.80%
	02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000	0	0	0	0	0	10,000	100.00%
		0041	CONTRACTUAL SERVICES - OTHER	3,799,411	3,342,348	0	1,571,945	565,916	5,480,209	-1,680,798	-44.24%
		0050	SUBSIDIES AND TRANSFERS	2,328,444	338,259	1,990,185	0	0	2,328,444	0	0.00%
		0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0	0	n/a
	02 Total			6,137,855	3,680,607	1,990,185	1,571,945	565,916	7,808,653	-1,670,798	-27.22%
	2004 Total			10,637,855	5,039,603	1,990,185	1,571,945	565,916	9,167,650	1,470,205	13.82%
2005	01	0011	REGULAR PAY - CONT FULL TIME	0	1,111	0	0	0	1,111	-1,111	n/a
		0013	ADDITIONAL GROSS PAY	10,000	371,485	0	0	0	371,485	-361,485	-3614.85%
		0014	FRINGE BENEFITS - CURR PERSONNEL	0	4,968	0	0	0	4,968	-4,968	n/a
	01 Total			10,000	377,564	0	0	0	377,564	-367,564	-3675.64%
	02	0020	SUPPLIES AND MATERIALS	30,000	0	0	14,594	14,398	28,991	1,009	3.36%
		0040	OTHER SERVICES AND CHARGES	237,600	15,000	0	18,230	204,370	237,600	0	0.00%
		0041	CONTRACTUAL SERVICES - OTHER	18,550,400	5,052,001	0	6,874,914	6,581,622	18,508,536	41,864	0.23%
		0050	SUBSIDIES AND TRANSFERS	297,600	0	0	0	0	0	297,600	100.00%
		0070	EQUIPMENT & EQUIPMENT RENTAL	20,000	0	0	19,377	0	19,377	623	3.11%
	02 Total			19,135,600	5,067,001	0	6,927,115	6,800,389	18,794,505	341,095	1.78%
	28	1180	FEDERAL ASSISTANCE	0	0	0	0	0	0	0	n/a
28 Total			0	0	0	0	0	0	0	n/a	
2005 Total			19,145,600	5,444,565	0	6,927,115	6,800,389	19,172,069	-26,469	-0.14%	
Grand Total			29,783,455	10,484,168	1,990,185	8,499,061	7,366,305	28,339,719	1,443,736	4.85%	

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## Appropriated Fund 0150 - Federal Payment

Reporting Sources: EIS/SOAR

Fiscal Month Ending: August 31 ,2005

Appr. Year	Org4 Code	Org4 Title	Gaap Cate.	CSG	Comptroller Source Group Title	Sum of Appropriation Balance Amt	Sum of YTD Cash/Accrued Expenditures	Sum of Intra Distirct Advances	Sum of Actual Encumbrance Balance Amt	Sum of Pre-Encumbrance Balance Amt	Sum of Total Exp. & Oblig.	Sum of Available Balance	Sum of % Available	
2004	3521	SPECIAL EDUCATION - SEA	02	0031	TELEPHONE, TELEGRAPH, TELEGRAM, ETC	10,000	0	0	0	0	0	10,000	100.00%	
				0041	CONTRACTUAL SERVICES - OTHER	27,855	-84,256	0	86,171	0	1,915	25,940	93.13%	
				0070	EQUIPMENT & EQUIPMENT RENTAL	0	0	0	0	0	0	0	n/a	
				02 Total		37,855	-84,256	0	86,171	0	1,915	35,940	94.94%	
			3521 Total					37,855	-84,256	0	86,171	0	1,915	35,940
	4221	PLANNING, DESIGN, & CONSTRUCTION DIV	02	0041	CONTRACTUAL SERVICES - OTHER	0	-615,647	0	653,417	0	37,770	-37,770	n/a	
				02 Total		0	-615,647	0	653,417	0	37,770	-37,770	n/a	
	4221 Total					0	-615,647	0	653,417	0	37,770	-37,770	n/a	
	6270	LITERACY IMPROVEMENT PROGRAM	01	0013	ADDITIONAL GROSS PAY	4,500,000	1,343,071	0	0	0	1,343,071	3,156,929	70.15%	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	15,925	0	0	0	15,925	-15,925	n/a	
			01 Total		4,500,000	1,358,996	0	0	0	1,358,996	3,141,004	69.80%		
			02	0041	CONTRACTUAL SERVICES - OTHER	3,771,556	4,042,251	0	832,357	565,916	5,440,524	-1,668,968	-44.25%	
				0050	SUBSIDIES AND TRANSFERS	2,328,444	338,259	1,990,185	0	2,328,444	0	0.00%		
			02 Total		6,100,000	4,380,510	1,990,185	832,357	565,916	7,768,968	-1,668,968	-27.36%		
			6270 Total					10,600,000	5,739,507	1,990,185	832,357	565,916	9,127,965	1,472,035
	2004 Total					10,637,855	5,039,603	1,990,185	1,571,945	565,916	9,167,650	1,470,205	13.82%	
	2005	5800	PEABODY ELEMENTARY	01	0013	ADDITIONAL GROSS PAY	10,000	0	0	0	0	0	10,000	100.00%
					01 Total		10,000	0	0	0	0	0	10,000	100.00%
				02	0020	SUPPLIES AND MATERIALS	30,000	0	0	14,594	14,398	28,991	1,009	3.36%
					0040	OTHER SERVICES AND CHARGES	237,600	15,000	0	18,230	204,370	237,600	0	0.00%
0070					EQUIPMENT & EQUIPMENT RENTAL	20,000	0	0	19,377	0	19,377	623	3.11%	
02 Total		287,600	15,000	0	52,201	218,768	285,969	1,631	0.57%					
5800 Total					297,600	15,000	0	52,201	218,768	285,969	11,631	3.91%		
6270		LITERACY IMPROVEMENT PROGRAM	01	0011	REGULAR PAY - CONT FULL TIME	0	1,111	0	0	0	1,111	-1,111	n/a	
				0013	ADDITIONAL GROSS PAY	0	371,485	0	0	0	371,485	-371,485	n/a	
				0014	FRINGE BENEFITS - CURR PERSONNEL	0	4,968	0	0	0	4,968	-4,968	n/a	
				01 Total		0	377,564	0	0	0	377,564	-377,564	n/a	
			02	0041	CONTRACTUAL SERVICES - OTHER	18,550,400	5,052,001	0	6,874,914	6,581,622	18,508,536	41,864	0.23%	
				0050	SUBSIDIES AND TRANSFERS	297,600	0	0	0	0	0	297,600	100.00%	
			02 Total		18,848,000	5,052,001	0	6,874,914	6,581,622	18,508,536	339,464	1.80%		
28		1180	FEDERAL ASSISTANCE	0	0	0	0	0	0	0	n/a			
28 Total					0	0	0	0	0	0	0	n/a		
6270 Total					18,848,000	5,429,565	0	6,874,914	6,581,622	18,886,100	-38,100	-0.20%		
2005 Total					19,145,600	5,444,565	0	6,927,115	6,800,389	19,172,069	-26,469	-0.14%		
Grand Total					29,783,455	10,484,168	1,990,185	8,499,061	7,366,305	28,339,719	1,443,736	4.85%		